

Victoria Park II Property Owners Association, Inc.

BALANCE SHEET

As of 03/31/19

ASSETS

OPERATING ASSETS:

1010	Operating - Iberia Bank	\$	127,246.29	
	Total Operating Assets			\$ 127,246.29

RESERVE ASSETS:

2010	Cash Reserves - Iberia	\$	175,968.81	
	Total Reserve Assets			\$ 175,968.81

	TOTAL ASSETS			\$ 303,215.10
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3120	Prepaid Owner Assessments	\$	1,668.76	
	Total Current Liabilities			\$ 1,668.76

RESERVES:

5005	Reserves - Replacement Fund	\$	175,968.81	
	Total Reserves			\$ 175,968.81

EQUITY:

5510	Fund Balance	\$	35,088.64	
5520	Capital Contribution		15,500.00	
	Current Year Surplus (Deficit)		74,988.89	
	Total Equity			\$ 125,577.53

	TOTAL LIABILITIES & EQUITY			\$ 303,215.10
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Victoria Park II Property Owners Association, Inc.

Income/Expense Statement

Period: 03/01/19 to 03/31/19

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
06010 Maintenance Fees	3,850.00	.00	3,850.00	118,650.00	123,200.00	(4,550.00)	123,200.00
06050 Reserve Interest	186.62	.00	186.62	521.27	.00	521.27	.00
06080 Late Fees/Finance Charges	175.23	.00	175.23	241.28	.00	241.28	.00
06090 Application Fees	200.00	41.67	158.33	500.00	125.01	374.99	500.00
06210 Victoria Park I Income	.00	125.00	(125.00)	.00	375.00	(375.00)	1,500.00
06290 Other Income	1,134.24	.00	1,134.24	225.00	.00	225.00	.00
Subtotal Income	5,546.09	166.67	5,379.42	120,137.55	123,700.01	(3,562.46)	125,200.00
EXPENSES							
ADMINISTRATIVE EXPENSE							
07010 Management Fee	1,850.00	1,850.00	.00	5,550.00	5,550.00	.00	22,200.00
07020 Write off/Bad Debt	.00	83.33	83.33	.00	249.99	249.99	1,000.00
07030 Office Expenses - Postage	825.00	25.00	(800.00)	826.65	75.00	(751.65)	300.00
07090 Fees to Division-St of Florid	.00	5.10	5.10	.00	15.30	15.30	61.25
07115 Website Maintenance	.00	50.00	50.00	600.00	150.00	(450.00)	600.00
07120 Application Fee Expenses	150.00	41.67	(108.33)	300.00	125.01	(174.99)	500.00
07140 Special Events - VP2	.00	16.67	16.67	.00	50.01	50.01	200.00
07150 Special Events - VP1	.00	8.33	8.33	.00	24.99	24.99	100.00
ADMINISTRATIVE EXPENSE	2,825.00	2,080.10	(744.90)	7,276.65	6,240.30	(1,036.35)	24,961.25
PROFESSIONAL FEES							
07305 Legal	.00	166.67	166.67	61.41	500.01	438.60	2,000.00
07310 Accounting - CPA Firms	.00	20.83	20.83	.00	62.49	62.49	250.00
PROFESSIONAL FEES	.00	187.50	187.50	61.41	562.50	501.09	2,250.00
INSURANCE							
07530 Insurance	.00	500.00	500.00	.00	1,500.00	1,500.00	6,000.00
INSURANCE	.00	500.00	500.00	.00	1,500.00	1,500.00	6,000.00
UTILITIES							
08010 Electricity VP2	709.27	583.33	(125.94)	2,032.44	1,749.99	(282.45)	7,000.00
08020 Electricity VP1	6.30	8.33	2.03	35.04	24.99	(10.05)	100.00
08030 Water and Sewer	504.66	416.67	(87.99)	813.42	1,250.01	436.59	5,000.00
UTILITIES	1,220.23	1,008.33	(211.90)	2,880.90	3,024.99	144.09	12,100.00

Victoria Park II Property Owners Association, Inc.

Income/Expense Statement

Period: 03/01/19 to 03/31/19

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
GROUNDS MAINTENANCE							
08530 Plants/Trees Replacement VP2	.00	250.00	250.00	.00	750.00	750.00	3,000.00
08600 Grounds Lighting Repairs VP2	.00	41.67	41.67	.00	125.01	125.01	500.00
08650 Grounds & Maintenance VP2	1,140.00	1,100.00	(40.00)	3,299.44	3,300.00	.56	13,200.00
08651 Grounds & Maintenance VP1	90.00	125.00	35.00	270.00	375.00	105.00	1,500.00
08750 Pool - Maint/Clean/Repair	1,163.99	1,458.33	294.34	3,863.19	4,374.99	511.80	17,500.00
08800 Pool Building Repairs	.00	166.67	166.67	171.20	500.01	328.81	2,000.00
08860 Lake Maintenance	291.00	323.33	32.33	873.00	969.99	96.99	3,880.00
08870 Dock Expenses	47.38	41.67	(5.71)	94.76	125.01	30.25	500.00
08890 Security/Pool	.00	83.33	83.33	.00	249.99	249.99	1,000.00
08895 Contingency	.00	400.67	400.67	1,271.40	1,202.01	(69.39)	4,808.00
GROUNDS MAINTENANCE	2,732.37	3,990.67	1,258.30	9,842.99	11,972.01	2,129.02	47,888.00
HURRICANE							
HURRICANE	.00	.00	.00	.00	.00	.00	.00
MAILBOX EXPENSES							
09020 Mailbox Maintenance	304.03	583.33	279.30	2,924.80	1,749.99	(1,174.81)	7,000.00
MAILBOX EXPENSES	304.03	583.33	279.30	2,924.80	1,749.99	(1,174.81)	7,000.00
RESERVE FUNDING							
09540 Reserve Replacement Fund	.00	.00	.00	21,640.64	21,640.64	.00	21,640.64
09750 Reserve Interest	186.62	.00	(186.62)	521.27	.00	(521.27)	.00
RESERVE FUNDING	186.62	.00	(186.62)	22,161.91	21,640.64	(521.27)	21,640.64
TOTAL EXPENSES	7,268.25	8,349.93	1,081.68	45,148.66	46,690.43	1,541.77	121,839.89
CURRENT YEAR NET INCOME/(LOSS)	(1,722.16)	(8,183.26)	6,461.10	74,988.89	77,009.58	(2,020.69)	3,360.11

Victoria Park II Property Owners Association, Inc.
Reserve Statement
As of 03/31/19

	BEGINNING OF YEAR	YTD NET INCREASE/(DECREASE)	AVAILABLE BALANCE
RESERVES:			
Reserves - Replacement Fund	153,806.90	22,161.91	175,968.81
Subtotal Reserves	<u>153,806.90</u>	<u>22,161.91</u>	<u>175,968.81</u>
TOTAL RESERVES	<u>153,806.90</u>	<u>22,161.91</u>	<u>175,968.81</u>

CASH DISBURSEMENTS

Starting Check Date: 3/01/19 Cash Account #: 1010
 Ending Check Date: 3/31/19

Check Date	Check #	Vend #	Name	Check Amount	Reference				
3/01/19	2484	CAMBRI	CAMBRIDGE MANAGEMENT, INC	1,850.00	MGMT FEE				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		2885	17099	3/01/19	7010	3/01/19	1,850.00	MGMT FEE	
3/01/19	2485	VOID					.00		
3/01/19	2486	VOID					.00		
3/01/19	2487	VOID					.00		
3/01/19	2488	VOID					.00		
3/01/19	2489	VOID					.00		
3/01/19	2490	VOID					.00		
3/01/19	2491	VOID					.00		
3/01/19	2492	VOID					.00		
3/05/19	9999	(M) FPL	FLORIDA POWER & LIGHT	715.57					
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		2881	54837-33191	3/05/19	8010	3/05/19	680.31	919 NOTTINGHAM DR REC	
		2882	34037-33177	3/05/19	8010	3/05/19	16.38	1130 NOTTINGHAM BOAT RAMP	
		2883	04417-34167	3/05/19	8020	3/05/19	6.30	120 NOTTINGHAM DR ENTR	
		2883	04417-34167	3/05/19	8010	3/05/19	12.58		
		Totals:						715.57	
3/11/19	9999	(M) COLCTY	COLLIER CTY UTILITIES BILLING	504.66				AUTO DB WATER/SEWER	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		2888	04800662100	3/11/19	8030	3/11/19	504.66	AUTO DB WATER/SEWER	
3/14/19	2501	VOID					.00	Void	
3/14/19	2502	VOID					.00		
3/14/19	2505	CAMBRI	CAMBRIDGE MANAGEMENT, INC	100.00					
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		2916	17343	3/06/19	7120	3/06/19	50.00	SALES APP PROC. 9846	
		2917	17336	3/06/19	7120	3/06/19	50.00	SALES APP PROC. 1549	
		Totals:						100.00	
3/14/19	2506	DELEM	DELTA PROPERTY MAINTENANCE	660.23				MAR19 SERVICE	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		2918	34850	3/01/19	8750	3/01/19	283.25	MAR19 SERVICE	
		2918	34850	3/01/19	8870	3/01/19	47.38		
		2918	34850	3/01/19	8750	3/01/19	329.60		
		Totals:						660.23	

CASH DISBURSEMENTS

Starting Check Date: 3/01/19 Cash Account #: 1010

Ending Check Date: 3/31/19

Check Date	Check #	Vend #	Name	Check Amount	Reference				
3/14/19	2507	ERPOOL	ER POOLS, INC.	412.00	MAR 2019 POOL SERVICE				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
			2915	51175	3/01/19	8750	3/01/19	412.00	MAR 2019 POOL SERVICE
3/20/19	2493	VOID					.00	Void	
3/20/19	2508	ARMP	ARMSTRONG PEST CONTROL INC	120.00	PEST CONTROL POOL AREA				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
			2880	60960	None	8750	2/07/19	120.00	PEST CONTROL POOL AREA
3/29/19	2509	CAMBRI	CAMBRIDGE MANAGEMENT, INC	875.00					
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
			2925	17511	3/27/19	7010	3/27/19	825.00	Intent to lien letters
			2926	17476	3/21/19	7120	3/21/19	50.00	Sale:1000 Hidden Harbour
							Totals:	875.00	
3/29/19	2511	COLENV	COLLIER ENVIRONMENTAL SERVICES	291.00	MAR 19 LAKE MAINTENANCE				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
			2922	005787	3/20/19	8860	3/20/19	291.00	MAR 19 LAKE MAINTENANCE
3/29/19	2512	DELEPM	DELTA PROPERTY MAINTENANCE	139.14	Toliet paper/paper towels				
		Vchr-#	Invoice-#	Inv-date	Acot #	Eff-date	Amount-paid	Reference	
			2924	35088	3/04/19	8750	3/04/19	139.14	Toliet paper/paper towels
3/31/19	2514	BIGCYP	BIG CYPRESS LANDSCAPE MAINT CO	1,230.00	GROUNDS MAINT				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
			2929	24819	3/31/19	8651	3/31/19	90.00	GROUNDS MAINT
			2929	24819	3/31/19	8650	3/31/19	940.00	
			2929	24819	3/31/19	8650	3/31/19	200.00	
							Totals:	1,230.00	
							Totals:	6,897.60	

-- End of report --

DATE: 4/05/19

TIME: 12:05 PM

Victoria Park II Property Owners Association, Inc.

PAGE 1

AGED OWNER BALANCES: AS OF Mar. 31, 2019

ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
C720		Brett Wells	0.00	58.41	0.00	65.04	123.45	45 Day Lien
Y680		Christopher&Caroline Hylerman	0.00	0.00	58.41	0.00	58.41	45 Day Lien
Y720		Carolyn O'Leary	0.00	0.00	50.00	57.64	107.64	
Y751		Martin & Emily De St. Pierre	83.41	58.41	550.00	509.91	1201.73	45 Day Lien
C9511		Robert & Marianna DeLillo	36.81	86.81	550.00	3422.60	4096.22	Foreclosure
C9547		Thomas & Ashley Potter	0.00	0.00	0.00	144.62	144.62	
C9813		Drew & Karen Attanasio	0.00	0.00	432.58	0.00	432.58	
C9814		Blake Lange	83.41	58.41	550.00	0.00	691.82	45 Day Lien
H1040		Jay & Amy Koepke	0.00	108.41	0.00	0.00	108.41	
H1080		Michael Anderson	83.41	58.41	550.00	0.00	691.82	45 Day Lien
L9671		Anthony & Shay Rudnicki	0.00	58.41	0.00	22.68	81.09	45 Day Lien
L9722		Ghiran Naples Trust	158.41	58.41	550.00	0.00	766.82	45 Day Lien
N1229		Jason & Jamie Print	0.00	0.00	128.81	0.00	128.81	Late Notice
N1259		Pamela Sabin Attaway	83.41	58.41	550.00	129.82	821.64	45 Day Lien
N1619		Michael & Kim Casella	91.05	66.05	550.00	625.44	1332.54	45 Day Lien
S9825		Phillip Russo, Jr.	0.00	0.00	50.00	0.00	50.00	
W9670		Richard & Birgitta Grasser	0.00	0.00	447.85	0.00	447.85	45 Day Lien
W9949		Matthew & Brooke Ann Austin	83.41	58.41	550.00	0.00	691.82	45 Day Lien
W10110		Raymond & Jessica Stewart	0.00	58.41	0.00	0.00	58.41	
W10149		Cherstin & Robert Masoner	0.00	58.41	0.00	0.00	58.41	
W10450		Murray & Jessie Morris	75.00	0.00	0.00	0.00	75.00	45 Day Lien
TOTAL:			778.32	845.37	5567.65	4977.75	12169.09	

DATE: 4/05/19
TIME: 12:05 PM

Victoria Park II Property Owners Association, Inc.
AGED OWNER BALANCES: AS OF Mar. 31, 2019

PAGE 2

R E P O R T S U M M A R Y

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1		Maintenance Fee	3110	0.00	50.00	4500.00	2357.64	6907.64
01		Late Fees	6080	0.00	650.00	0.00	450.00	1100.00
03		Admin. Fees	6290	675.00	0.00	0.00	150.00	825.00
04		Interest	6080	103.32	145.37	0.00	930.20	1178.89
05		Attorney Fees	7305	0.00	0.00	58.41	580.00	638.41
07		Misc. Charges	6290	0.00	0.00	1009.24	509.91	1519.15
GRAND TOTAL:				778.32	845.37	5567.65	4977.75	12169.09

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
06080	Late Fees/Finance Charges	2278.89
07305	Legal	638.41
03110	Deferred Owner Assessments	6907.64
06290	Other Income	2344.15
T O T A L		\$12169.09

-- End of report --

R E C O N C I L I A T I O N

Bank account #: 01 Operating - Iberia
 1010 Operating - Iberia Bank G/L Acct Bal: 128,476.29
 Statement date: 03/31/19 Bank Balance: 128,439.61

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits

OUTSTANDING ITEMS:					
2497	02/28/19	JEFF SENKEVICH		600.00	
	03/27/19	Lockbox cash receipts			683.41
2509	03/29/19	CAMBRIDGE MANAGEMENT, INC		875.00	
2511	03/29/19	COLLIER ENVIRONMENTAL SER		291.00	
2512	03/29/19	DELTA PROPERTY MAINTENANC		139.14	
	03/30/19	1000 Hidden Harbor Sale			100.00
AR-274	03/30/19	Owner cash receipts - 274			1,158.41
				-----	-----
Total Outstanding				1,905.14	1,941.82

Bank Reconciliation Summary
 =====

Checkbook Balance	128,476.29	Reconciling Balance	128,439.61
Uncleared Checks, Credits	1,905.14+	Bank Stmt. Balance	128,439.61
Uncleared Deposits, Debits	1,941.82-	Difference	0.00

-- End of report --



TO PLO R

VICTORIA PARK II ASSOC INC
 OPERATING ACCOUNT
 C/O CAMBRIDGE MANAGEMENT
 2335 TAMIAMI TRL N STE 402
 NAPLES FL 34103-4458

000043



000043



24-hr Phone Banking

1-800-968-0801

Customer Service

1-800-682-3231



24-hr Online Banking

iberiabank.com

ASSOCIATION CK NO INTEREST

ACCOUNT NUMBER ***3316**

Previous Balance	132,740.20
9 Deposits/Credits	3,713.62
17 Checks/Debits	8,014.21
Service Charge	.00
Interest Paid	.00
Current Balance	128,439.61

Statement Dates	3/01/19 thru 3/31/19
Days this Statement Period	31
Average Ledger Balance	130,463.99
Average Collected Balance	130,325.11

Effective May 1, 2019 business checking transaction item counts will change to also include teller withdrawals and bill pay items. Please refer to your account disclosure terms for excessive transaction fees that may apply to your account.

DEPOSITS AND CREDITS

Date	Description	Amount
3/04	Lockbox Deposit	550.00
3/07	Lockbox Deposit	550.00
3/12	Lockbox Deposit	705.21
3/14	Remote DDA Deposit	200.00
3/14	Remote DDA Deposit	500.00
3/14	Remote DDA Deposit	550.00
3/22	Remote DDA Deposit	50.00
3/22	Remote DDA Deposit	550.00
3/26	Transfer Propay PPD	58.41

WITHDRAWALS AND DEBITS

Date	Description	Amount
3/05	ELEC PYMT FPL DIRECT DEBIT PPD	16.38-
3/05	ELEC PYMT FPL DIRECT DEBIT PPD	18.88-
3/05	ELEC PYMT FPL DIRECT DEBIT PPD	680.31-
3/11	BILL PAYMN COLLIER COUNTY U PPD	504.66-
3/19	Chargeback	100.00-

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

ASSOCIATION CK NO INTEREST (continued)

Account Number *****3316

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/04	2484	1,850.00	3/12	2499	650.00	3/15	2505	100.00
3/06	2494*	50.00	3/11	2500	330.15	3/26	2506	660.23
3/12	2495	291.00	3/22	2503*	1,030.00	3/25	2507	412.00
3/18	2498*	21.20	3/21	2504	1,179.40	3/28	2508	120.00

(*) Check Numbers Missing



000043

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
3/01	132,740.20	3/12	130,154.03	3/22	129,573.43
3/04	131,440.20	3/14	131,404.03	3/25	129,161.43
3/05	130,724.63	3/15	131,304.03	3/26	128,559.61
3/06	130,674.63	3/18	131,282.83	3/28	128,439.61
3/07	131,224.63	3/19	131,182.83		
3/11	130,389.82	3/21	130,003.43		

IBERIABANK

Account Number *****3316

Auto Generated Deposit Ticket

Victoria Park 2
Cambridge Mgmt

Date: 03/04/2019
\$ 550.00

IBERIABANK Items: 1

⑆ 265270413⑆ 20000473316⑆ 32 ⑆000000055000⑆

#0 3/4/19 \$550.00

Auto Generated Deposit Ticket

Victoria Park 2
Cambridge Mgmt

Date: 03/12/2019
\$ 705.21

IBERIABANK Items: 1

⑆ 265270413⑆ 20000473316⑆ 32 ⑆000000070521⑆

#0 3/12/19 \$705.21

Auto Generated Deposit Ticket

Victoria Park 2
Cambridge Mgmt

Date: 03/07/2019
\$ 550.00

IBERIABANK Items: 1

⑆ 265270413⑆ 20000473316⑆ 32 ⑆000000055000⑆

#0 3/7/19 \$550.00

IBERIABANK
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL DATE/TIME: 2019/03/22 10:31:25
ACCOUNT: Victoria Park OPR 3316 CONTACT: Andrew Sanchez
239-249-7000
LOCATION: 2335 TAMAMI TRL N STE 402 DEPOSIT: \$50.00

NAPLES FL

⑆ 265270413⑆ 20000473316⑆ 34 ⑆0000005000⑆

#0 3/22/19 \$50.00

IBERIABANK
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL DATE/TIME: 2019/03/14 13:28:11
ACCOUNT: Victoria Park OPR 3316 CONTACT: Andrew Sanchez
239-249-7000
LOCATION: 2335 TAMAMI TRL N STE 402 DEPOSIT: \$200.00

NAPLES FL

⑆ 265270413⑆ 20000473316⑆ 34 ⑆00000020000⑆

#0 3/14/19 \$200.00

IBERIABANK
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL DATE/TIME: 2019/03/22 10:30:15
ACCOUNT: Victoria Park OPR 3316 CONTACT: Andrew Sanchez
239-249-7000
LOCATION: 2335 TAMAMI TRL N STE 402 DEPOSIT: \$550.00

NAPLES FL

⑆ 265270413⑆ 20000473316⑆ 34 ⑆0000055000⑆

#0 3/22/19 \$550.00

IBERIABANK
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL DATE/TIME: 2019/03/14 13:28:58
ACCOUNT: Victoria Park OPR 3316 CONTACT: Andrew Sanchez
239-249-7000
LOCATION: 2335 TAMAMI TRL N STE 402 DEPOSIT: \$500.00

NAPLES FL

⑆ 265270413⑆ 20000473316⑆ 34 ⑆0000050000⑆

#0 3/14/19 \$500.00

Victoria Park II POA
c/o Cambridge Management
2335 Tamiami Tr N, Ste 402
Naples FL 34103

CHECK NO. 002484 CHECK DATE 03/01/19 VENDOR NO. CAMBRI

CHECK AMOUNT \$1,850.00

ONE THOUSAND EIGHT HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF CAMBRIDGE MANAGEMENT, INC
2335 Tamiami Tr N
Suite 402
Naples, FL 34103

⑆ 002484⑆ ⑆ 265270413⑆ 20000473316⑆

#2484 3/4/19 \$1850.00

IBERIABANK
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL DATE/TIME: 2019/03/14 13:27:05
ACCOUNT: Victoria Park OPR 3316 CONTACT: Andrew Sanchez
239-249-7000
LOCATION: 2335 TAMAMI TRL N STE 402 DEPOSIT: \$550.00

NAPLES FL

⑆ 265270413⑆ 20000473316⑆ 34 ⑆0000055000⑆

#0 3/14/19 \$550.00

Victoria Park II POA
c/o Cambridge Management
2335 Tamiami Tr N, Ste 402
Naples FL 34103

CHECK NO. 002494 CHECK DATE 02/28/19 VENDOR NO. CAMBRI

CHECK AMOUNT \$50.00

FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF CAMBRIDGE MANAGEMENT, INC
2335 Tamiami Tr N
Suite 402
Naples, FL 34103

⑆ 002494⑆ ⑆ 265270413⑆ 20000473316⑆

#2494 3/6/19 \$50.00

IBERIABANK

Account Number *****3316

Victoria Park II POA
c/o Cambridge Management
2335 Tamiami Tr N, Ste 402
Naples FL 34103

CHECK NO.	CHECK DATE	VENDOR NO.
02495	02/28/19	COLENV

CHECK AMOUNT: \$291.00

TWO HUNDRED NINETY-ONE AND 00/100 DOLLARS

PAY TO THE ORDER OF: COLLIER ENVIRONMENTAL SERVICES
2600 Golden Gate Pkwy
Naples, FL 34105

#2495 3/12/19 \$291.00

Victoria Park II POA
c/o Cambridge Management
2335 Tamiami Tr N, Ste 402
Naples FL 34103

CHECK NO.	CHECK DATE	VENDOR NO.
02504	02/28/19	THESER

CHECK AMOUNT: \$1,179.40

ONE THOUSAND ONE HUNDRED SEVENTY-NINE AND 40/100 DOLLARS

PAY TO THE ORDER OF: THE SERVICE GROUP
Scott D. Frasher
7637 Citrus Hill Lane
Naples, FL 34109-0604

#2504 3/21/19 \$1,179.40

Victoria Park II POA
c/o Cambridge Management
2335 Tamiami Tr N, Ste 402
Naples FL 34103

CHECK NO.	CHECK DATE	VENDOR NO.
02498	02/28/19	LJLHGO

CHECK AMOUNT: \$21.20

TWENTY-ONE AND 20/100 DOLLARS

PAY TO THE ORDER OF: L.J. LITHGOW
15899 DELAPLATA LANE
NAPLES, FL 34110

#2498 3/18/19 \$21.20

Victoria Park II POA
c/o Cambridge Management
2335 Tamiami Tr N, Ste 402
Naples FL 34103

CHECK NO.	CHECK DATE	VENDOR NO.
02505	03/14/19	CAMBRM

CHECK AMOUNT: \$100.00

ONE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF: CAMBRIDGE MANAGEMENT, INC
2335 Tamiami Tr N
Suite 402
Naples, FL 34103

#2505 3/15/19 \$100.00

Victoria Park II POA
c/o Cambridge Management
2335 Tamiami Tr N, Ste 402
Naples FL 34103

CHECK NO.	CHECK DATE	VENDOR NO.
02499	02/28/19	SUPRE

CHECK AMOUNT: \$650.00

SIX HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF: SUPREME SERVICES CORP
5400 Yale Street #5
Naples, FL 34109

#2499 3/12/19 \$650.00

Victoria Park II POA
c/o Cambridge Management
2335 Tamiami Tr N, Ste 402
Naples FL 34103

CHECK NO.	CHECK DATE	VENDOR NO.
02506	02/28/19	DELPM

CHECK AMOUNT: \$660.23

SIX HUNDRED SIXTY AND 23/100 DOLLARS

PAY TO THE ORDER OF: DELTA PROPERTY MAINTENANCE
16275 Collier Blvd
#201200
NAPLES FL 34119

#2506 3/26/19 \$660.23

Victoria Park II POA
c/o Cambridge Management
2335 Tamiami Tr N, Ste 402
Naples FL 34103

CHECK NO.	CHECK DATE	VENDOR NO.
02500	02/28/19	THESER

CHECK AMOUNT: \$330.15

THREE HUNDRED THIRTY AND 15/100 DOLLARS

PAY TO THE ORDER OF: THE SERVICE GROUP
Scott D. Frasher
7637 Citrus Hill Lane
Naples, FL 34109-0604

#2500 3/11/19 \$330.15

Victoria Park II POA
c/o Cambridge Management
2335 Tamiami Tr N, Ste 402
Naples FL 34103

CHECK NO.	CHECK DATE	VENDOR NO.
02507	03/14/19	ERPOOL

CHECK AMOUNT: \$412.00

FOUR HUNDRED TWELVE AND 00/100 DOLLARS

PAY TO THE ORDER OF: ER POOLS, INC.
P. O. Box 608840
Naples, FL 34116

#2507 3/25/19 \$412.00

Victoria Park II POA
c/o Cambridge Management
2335 Tamiami Tr N, Ste 402
Naples FL 34103

CHECK NO.	CHECK DATE	VENDOR NO.
02503	02/28/19	BIGCYP

CHECK AMOUNT: \$1,030.00

ONE THOUSAND THIRTY AND 00/100 DOLLARS

PAY TO THE ORDER OF: BIG CYPRESS LANDSCAPE MAINT CO
PO Box 690604
Naples, FL 34116

#2503 3/22/19 \$1,030.00

Victoria Park II POA
c/o Cambridge Management
2335 Tamiami Tr N, Ste 402
Naples FL 34103

CHECK NO.	CHECK DATE	VENDOR NO.
02508	03/28/19	ARMSP

CHECK AMOUNT: \$120.00

ONE HUNDRED TWENTY AND 00/100 DOLLARS

PAY TO THE ORDER OF: ARMSTRONG PEST CONTROL INC
POST OFFICE BOX 1410
FORT MYERS FL 33902

#2508 3/28/19 \$120.00



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R E C O N C I L I A T I O N

Bank account #: 02 Reserve - Iberia
 2010 Cash Reserves - Iberia G/L Acct Bal: 175,968.81
 Statement date: 03/31/19 Bank Balance: 175,968.81

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

Total Outstanding	.00	.00
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Bank Reconciliation Summary
 =====

Checkbook Balance	175,968.81	Reconciling Balance	175,968.81
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	175,968.81
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

TO PLO R



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VICTORIA PARK II ASSOC INC
RESERVE ACCOUNT
C/O CAMBRIDGE MANAGEMENT
2335 TAMIAMI TRL N STE 402
NAPLES FL 34103-4458



24-hr Phone Banking

1-800-968-0801

Customer Service

1-800-682-3231



24-hr Online Banking

iberiabank.com



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ASSOCIATION PRIORITY INVEST

ACCOUNT NUMBER ***3324**

Previous Balance	175,782.19	Statement Dates	3/01/19 thru 3/31/19
Deposits/Credits	.00	Days this Statement Period	31
Checks/Debits	.00	Average Ledger Balance	175,782.19
Service Charge	.00	Average Collected Balance	175,782.19
Interest Paid	186.62	Interest Earned	186.62
Current Balance	175,968.81	Annual Percentage Yield Earned	1.26%
		2019 Interest Paid	521.27

DEPOSITS AND CREDITS

Date	Description	Amount
3/31	Interest Deposit	186.62

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
3/01	175,782.19	3/31	175,968.81